

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 16, 2000 in the Amount of \$2,718,213.08

MEETING DATE: February 16, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,718,213.08 dated February 16, 2000.

FUNDING: As per attached report.

Sandra Smith for

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 01/20/00 ✓

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Date - 02/02/00

Name	Amount
Worker's Comp Insurance	
Sum	2,097.48
Street Fund	
Sum	83,232.69
Measure K Funds	
Sum	3,460.00
Hud-1997/98	
Sum	3,743.69
Capital Projects	
Sum	13,861.65
Capital Outlay/General Fund	
Sum	937.96
Parks & Rec Capital	
Sum	3,931.70
IMF General Facilities-Adm	
Sum	6,900.00
Dial-a-Ride/Transportation	
Sum	151,633.62
Expendable Trust	
Sum	8,240.20
Grand Total	=====
Sum	1,025,467.24 ✓

Accounts Payable
Council Report
As of Thursday 01/20/00

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Date - 02/02/00

Name	Amount
-----	-----
General Fund	
Sum	437,058.11
Repair & Demolition Fund	
Sum	40.00
Vehicle Replacement Fund	
Sum	1,372.55
Electric Utility Fund	
Sum	219,860.44
Utility Outlay Reserve Fund	
Sum	17,784.92
Public Benefits Fund	
Sum	1,531.15
Sewer Utility Fund	
Sum	27,322.85
Sewer Utility-Capital Outlay	
Sum	18.59
Waste Water Capital Reserve	
Sum	9,315.31
Water Utility Fund	
Sum	2,472.35
Water Utility-Capital Outlay	
Sum	1,595.00
Library Fund	
Sum	12,512.84
Asset Seizure Fund	
Sum	5,686.62
Auto Theft Prosecution Fund	
Sum	222.07
LPD-Public Safety Prog AB3229	
Sum	337.79
Local Law Enforce Block Grant	
Sum	98.81
Employee Benefits	
Sum	5,275.65
General Liabilities	
Sum	4,923.20

Accounts Payable
Council Report
As of Thursday 01/27/00

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Name	Amount
-----	-----
Measure K Funds	
Sum	75,955.55
OTS-Off of Traffic Safety Grnt	
Sum	3,199.94
Hud-1997/98	
Sum	497.25
Capital Projects	
Sum	4,721.22
Capital Outlay/General Fund	
Sum	6,473.84
Parks & Rec Capital	
Sum	5,370.00
IMF General Facilities-Adm	
Sum	6,570.00
Dial-a-Ride/Transportation	
Sum	4,639.26
Expendable Trust	
Sum	2,083.66
Grand Total	=====
Sum	849,810.18

Accounts Payable
Council Report
As of Thursday 01/27/00

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Date - 02/03/00

Name	Amount
-----	-----
General Fund	
Sum	358,313.11
Facade Program	
Sum	833.62
Equipment Replacement Fund	
Sum	52,789.29
Redevelopment Agency	
Sum	2,517.54
Electric Utility Fund	
Sum	153,592.24
Utility Outlay Reserve Fund	
Sum	23,958.91
Public Benefits Fund	
Sum	2,045.00
Sewer Utility Fund	
Sum	14,468.69
Sewer Utility-Capital Outlay	
Sum	3,843.31
Waste Water Capital Reserve	
Sum	69,420.00
Water Utility Fund	
Sum	6,125.34
Water Utility-Capital Outlay	
Sum	5,000.00
Water PCE-TCE	
Sum	42.00
Library Fund	
Sum	7,053.45
LPD-Public Safety Prog AB3229	
Sum	1,020.00
Employee Benefits	
Sum	10,736.41
General Liabilities	
Sum	2,024.41
Worker's Comp Insurance	
Sum	26,516.14

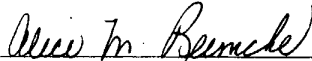
Payroll Council Report
Summary by Fund
For Check Date 01/28/00 ✓

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Date - 02/03/00


Co	Name	Gross Pay

General Fund		
Sum		630,712.25
Electric Utility Fund		
Sum		131,056.45
Sewer Utility Fund		
Sum		53,935.71
Water Utility Fund		
Sum		3,512.11
Library Fund		
Sum		21,422.87
Dial-a-Ride/Transportation		
Sum		2,296.27
Grand Total Level		
Sum		842,935.66 ✓

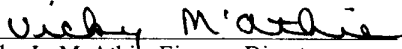
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Steve Mann, Mayor



Vicky L. McAthie, Finance Director



Account Clerk